

RESOLUTION
2013-02

**A RESOLUTION AMENDING THE PROPOSED RECEIPTS AND
EXPENDITURES OF WELLINGTON CITY, UTAH FOR THE
FISCAL YEAR JULY 1, 2012 TO JUNE 30, 2013 FOR ALL FUNDS.**

BE IT RESOLVED BY THE CITY COUNCIL OF WELLINGTON, UTAH: That the fiscal year budgets for July 1, 2012 thru June 30, 2013 be amended to reflect the proposed revenues and expenditures as per the attached worksheet. Motion for the adoption of this resolution was made by Council member _____ and seconded by Council member _____ and motion carried by a vote as follows:

Andrew Peter Yakovich
Marvon Willson
Glen Wells
Kirt Tatton

This Resolution was adopted by the City Council of Wellington, Carbon County, State of Utah, this 5th day of June, 2013.

Ben Blackburn, Mayor

Ken Powell, City Recorder

**RESOLUTION
2013-04**

**A RESOLUTION SETTING THE PROPOSED RECEIPTS AND
EXPENDITURES OF WELLINGTON CITY, UTAH FOR THE
FISCAL YEAR JULY 1, 2013 TO JUNE 30, 2014.**

BE IT RESOLVED BY THE CITY COUNCIL OF WELLINGTON, UTAH: That the attached tentative budget for fiscal year beginning July 1, 2013 and ending June 30, 2014 for Wellington City, Carbon County, Utah be duly adopted by the City Council of Wellington, Utah on this 5th day of June, 2013. Said budget is attached hereto and includes the City's General Fund, Class C Roads, Water & Sewer, Capital Projects, Debt Service, Building Authority, Irrigation, Sanitation, Cemetery, and Recreation Funds.

Motion for the adoption of this resolution was made by Council Member_____ and was seconded by Council Member_____ and carried by a vote as follows:

Andrew Peter Yakovich
Glen Wells
Marvon Willson
Kirt Tatton

Passed by the City Council of Wellington, Carbon County, Utah, this 5th day of June, 2013.

Ben Blackburn, Mayor

Ken Powell, City Recorder

TENTATIVE BUDGET

FISCAL YEAR
2013/2014

for

WELLINGTON
CITY

TENTATIVE BUDGET FY 2013/2014

Attached is the proposed Tentative Budget for the 2013/14 budget year. The budget reflects the revenues compared to expenditures of all the funds administered by Wellington City.

The following is a recap of Tentative Budget for all funds for the Fiscal Year 2013/2014.

GENERAL FUND

REVENUE:

<u>Taxes</u>	<u>\$547,000</u>
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It is estimated that the taxes for the 2013/14 year will be \$15,000 MORE than last year due to increased sales tax revenue. It should also be noted that the General Property Tax of \$99,000 will be adjusted to the amount actually allowed without a formal tax increase. The \$99,000 should be within \$2,000 of that amount.

<u>Licenses and Permits</u>	<u>\$12,900</u>
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Licenses and permits will generate the same as last year.

<u>Intergovernmental Revenue</u>	<u>\$80,500</u>
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Revenues from state grants and allocations from Class C Road and State Liquor Allowance will be close to what was budgeted last year. The only variable will be what the City may actually receive from public safety grants.

<u>Charges for Services</u>	<u>\$41,200</u>
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Charges for services is estimated to be \$1,300 less than what was originally budgeted for last year.

Fines and Forfeitures	\$78,500
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This revenue source is the amount the City receives from ordinance enforcement in the City. It is anticipated that the amount that will be received this next year will be above what is anticipated in the amended budget.

Miscellaneous Revenue	\$6,900
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This category is the catch all for all the miscellaneous revenues received by the City. Included in the category are monies received for copies to the public, restitution payments, refunds to the City, etc.

TOTAL TENTATIVE REVENUE: \$767,000.

EXPENDITURES:

City Council **\$13,100**

Budget for the City Council allowances, public notices, travel expense and special city council functions.

City Court **\$50,700**

Budget for the Court has been decreased by \$3,200 due to less than anticipated court security funds being collected.

Non Departmental	\$31,400
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Budget for the Non Departmental which is the Independent Auditor and Attorney fees. A slight increase is anticipated for the independent auditor.

Treasurer **\$3,400**

Budget for Treasurer will be the same as last year.

Recorder **\$83,400**

Wages for the Recorder were split 75% General Fund and 25% Water Fund the last few years. In monitoring the actual time spent by the recorder it was decided to charge the General Fund 100% for the wages.

City Hall **\$41,200**

The City Hall budget has been decreased this year due to the updating of computer hardware last year.

Elections **\$2300.00**

Covers the expense of holding a municipal election.

Liquor Law Enforcement **\$2,500**

The City's allowance for last year was \$2,500. That amount has been carried over to this year's budget. It is planned that the police department will conduct overtime enforcement through the year.

Police Department **\$287,900**

The Police Department budget has been decreased slightly to reflect what the department has been spending in prior years.

Volunteer Fire Department **\$84,000**

The budget for the fire department has been increased in the fuel and oil, equipment repairs, annual SCBA inspections and public safety dispatch.

Streets **\$15,000**

The budget for Streets lights is the same as last year.

Class C Road **\$63,000**

The Class C Road budget has been increased this year due to a larger allowance being paid.

<u>Parks</u>	\$41,000
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The Parks budget has been decreased due to less labor expense.

<u>General Fund Transfers</u>	\$46,000
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General Fund Transfers budget has been increased due to labor expense in the Cemetery and budgeting towards the purchase of a police car.

<u>Economic Development</u>	\$2,000
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No changes made to this budget.

Total Expenditures	\$767,000
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CAPITAL PROJECTS FUND 2013/2014

REVENUE:

There has been \$15,000 budgeted towards a police car for 2014. It is anticipated that a car will need to be purchased in 2015.

DEBT SERVICE FUND FY 2013/2014

With the Street Improvement Bonds retired there will be no budget for the debt service fund.

BUILDING AUTHORITY FUND

FY 2013/2014

The Building Authority Fund was created by the City in 1994 as a means to finance building projects within the City. The first project the City pursued was a Public Safety Addition to the City Hall. The addition was to house the fire department and the police department. The project cost was \$408,000 and the Building Authority issued a 30 year revenue bond in that amount to the Community Impact Board. The payment on the bond is approximately \$27,000 annually and the principal remaining on the bond is \$145,000.

The Building Authority also issued a bond for \$200,000 for the construction of the restroom/concession building in the City Park. The annual payment on this bond is \$8,000 and the balance remaining on the bond is \$152,000.

The revenues of the Building Authority come from the other funds of the City which utilize the buildings (mainly the General Fund and the Water Utility Fund) in their daily operations. Thus you may have noticed the rent expense categories in several of the departments of the General Fund. The Building Authority also rents out a portion of the City Hall building to the Headstart program for \$3,000 per month. Other revenues of the Building Authority includes rents for the multi purpose room in the City Hall and rents for reserving the pavilion and concession stand at the city park.

WATER FUND

FY2013/2014

The Water Fund is the City's Culinary Water Distribution System. It is projected that the revenues for the current fiscal year will reach \$481,400. It is anticipated that the expenses of running the system will be \$435,100 which will create a fund balance for the year of \$46,300 which will be put towards depreciation of the system.

The largest cash expense for the Water Fund is for the purchase of water from the Price River Water Improvement District which is projected to be \$220,000 this year,

SEWER FUND FY 2013/2014

The Sewer Fund is the City's sanitary sewer collection system and is funded from user fees. It is anticipated that the user fees will generate \$233,000 for the fiscal year 2012/2013.

As noted the system is a collection system only and therefore the City pays to have the sewerage treated. This year the City will pay an estimated \$175,000 for the Price River Water Improvement District to treat the City's raw sewer.

It is anticipated the fund will generate \$24,300 above expenses for the FY 2013/2014. The additional revenue will build in the sewer fund to go towards the future costs of cleaning and videoing the system and line replacement.

Irrigation Fund

FY 2013/2014

The Irrigation Fund is the City's pressurized irrigation distribution system. The system is run off of user fees charged to everyone on the system. All residential households are required to be connected to the system. It is projected the system will generate \$113,200 from the user fees and an additional \$38,300 from the Wellington Canal Company for a total of \$151,500.

The majority of the revenues from the system go to bonds the City issued to finance the installation of the system in 1999 and 2000. Bond payments account for \$128,576 of the revenues. The remainder of the revenues go towards the expenses of the system (electrical costs, pump repairs, etc.). Any funds left over go towards the bond reserve funds.

SANITATION FUND

FY 2013/2014

The Sanitation Fund is the garbage collection fund of the City. It's revenues come from the user fees collected from the residents of the City. The City contracts with City Sanitation for the collection of residential garbage of the community. The fund will generate an anticipated \$68,000 for the fiscal year 2013/2014 and the estimated cost of collection will be \$ 65,500. The \$2,500 left over goes to increase the fund balance.

PERPETUAL CARE FUND

FY 2013/2014

The Perpetual Care Fund is the fund used to operate the City's Cemetery. The revenue to operate the cemetery comes from the Sale of Lots, Opening and Closings and transfers from the General Fund. It is anticipated that the Cemetery will need \$25,000 from the General Fund to meet expenses this fiscal year.

RECREATION FUND

FY 2013/2014

The Recreation Fund of the City is where all the recreation and other activities of the City are budgeted. The organized sports are run off of the user fees generated by the particular sport. The activities (Easter egg hunt, Santa Claus, 24th of July Celebration) are funded through donations and a transfer of funds (\$6,000) from the General Fund.

Report Criteria:

Account.Acct No = All

Account Detail

Acct No	Account Description	2008-09 Pri Year 4 Actual	2009-10 Pri Year 3 Actual	2010-11 Pri Year 2 Actual	2011-12 Pri Year Actual	2012-13 Approved Budget	2012-13 Modified Budget	2013-14 Beginning Budget
GENERAL FUND								
TAXES								
10-31-100	GENERAL PROPERTY TAXES	86,216	84,448	87,459	86,914	100,000	98,800	99,000
10-31-150	FEE-IN-LIEU OF PERSONAL PROP.	31,750	24,221	25,510	22,076	10,000	10,000	10,000
10-31-200	DELINQUENT PROPERTY TAXES	2,887	5,531	6,503	6,135	4,000	3,000	3,000
10-31-300	GENERAL SALES TAXES	208,037	193,114	205,786	301,260	237,000	271,700	260,000
10-31-350	HIGHWAY SALES TAX	45,541	43,350	48,593	61,362	57,000	38,000	38,000
10-31-400	CABLE TV FRANCHISE TAX	8,931	5,681	2,414	4,629	3,000	5,000	5,000
10-31-410	TELEPHONE FRANCHISE TAX	26,600	14,586	24,306	25,498	20,000	23,000	23,000
10-31-420	ELECTRICAL FRANCHISE TAX	47,916	56,846	57,708	60,321	60,000	68,000	68,000
10-31-430	NATURAL GAS FRANCHISE TAX	42,638	41,263	44,458	37,968	40,000	40,000	40,000
10-31-440	911 TAX	0	0	0	0	0	0	0
10-31-500	INTEREST EARNED TAXES	1,186	206	419	1,161	1,000	1,000	1,000
TAXES Totals:		501,702	469,046	503,156	607,324	532,000	558,500	547,000

LICENSES AND PERMITS

10-32-100	BUSINESS LICENSES	7,269	8,923	9,045	9,865	8,800	8,800	8,800
10-32-110	APPLICATION FEE	210	105	270	170	100	100	100
10-32-250	DOG LICENSE FEES	5,215	5,202	4,295	3,984	4,000	4,000	4,000
10-32-260	ROAD OPENING PERMITS	0	0	0	0	0	0	0
LICENSES AND PERMITS Totals:		12,694	14,230	13,610	14,019	12,900	12,900	12,900

INTERGOVERNMENTAL REVENUE

10-33-120	UTAH FIRE & RESCUE GRANT	8,000	11,047	12,204	12,717	10,000	14,400	10,000
10-33-121	LAW ENFORCEMENT BLOCK GRANT	0	17,304	7,500	5,000	5,000	5,000	5,000
10-33-122	COMMUNITY IMPACT FUND GRANTS	0	0	0	1,100,000	0	0	0
10-33-123	COPS GRANT	0	0	0	0	0	1,900	0
10-33-560	CLASS C ROAD	64,491	62,956	64,948	67,338	60,000	63,000	63,000
10-33-561	INTEREST - CLASS C	0	0	0	0	0	0	0
10-33-580	STATE LIQUOR ALLOWANCE	2,938	3,210	2,654	2,962	2,900	2,500	2,500
INTERGOVERNMENTAL REVENUE Totals:		75,429	94,517	87,306	1,188,017	77,900	86,800	80,500

Acct No	Account Description	2008-09 Pri Year 4 Actual	2009-10 Pri Year 3 Actual	2010-11 Pri Year 2 Actual	2011-12 Pri Year Actual	2012-13 Approved Budget	2012-13 Modified Budget	2013-14 Beginning Budget
GENERAL FUND								
CHARGES FOR SERVICES								
10-34-701	PLANNING & ZONING FEES	242	0	250	0	0	0	0
10-34-702	CARBON COUNTY FIRE PAYMENTS	25,000	25,000	25,000	25,000	25,000	25,000	25,000
10-34-703	State of Utah Fire Payments	1,253	8,279	1,395	0	0	11,000	0
10-34-704	POLICE REIMBURSEMENT-ST OF UT	1,115	500	1,803	1,811	1,800	500	0
10-34-705	Hazmat Call Out	7,150	0	0	0	0	0	0
10-34-900	MISCELLANEOUS SERVICES	50	85	175	490	100	100	0
10-34-910	ALLTELL COMMUNICATION TOWER	6,500	6,000	6,000	6,400	6,000	6,500	6,600
10-34-911	Police Reports	413	210	333	0	0	200	0
10-34-912	Verizon Communication Tower	1,000	1,000	6,400	9,600	9,600	9,600	9,600
10-34-913	Returned Check Fees	250	375	295	0	0	200	0
10-34-914	Notary Service Fee	315	205	255	0	0	100	0
CHARGES FOR SERVICES Totals:		43,288	41,654	41,906	43,301	42,500	53,200	41,200

FINES AND FORFEITURES

10-35-100	CITY FINES (POLICE DEPARTMENT)	124,804	97,864	64,146	65,130	60,000	60,000	75,000
10-35-110	CITY FINES (ANIMAL CONTROL)	0	0	0	0	0	0	0
10-35-120	SMALL CLAIMS FEES	0	65	0	60	100	100	0
10-35-130	Court Security Surcharge	0	6,640	673	5,064	6,000	3,500	3,500
FINES AND FORFEITURES Totals:		124,804	104,569	64,819	70,254	66,100	63,600	78,500

MISCELLANEOUS REVENUE

10-36-137	HISTORY BOOK	60	190	120	180	0	0	0
10-36-200	D.A.R.E	0	0	0	0	0	0	0
10-36-400	SALE OF ASSETS	25	1,581	9,058	302	0	10,300	0
10-36-800	Court Restitution Payments	1,125	464	2,929	218	0	400	0
10-36-700	UNCLASSIFIED REVENUES	2,176	4,589	7,865	2,078	2,000	3,000	3,000
10-36-710	POP MACHINE	117	71	32	13	0	0	0
10-36-730	COPIES	445	591	331	281	300	200	300
10-36-740	LEASE PURCHASE MONEY FROM BAN	0	0	0	0	0	0	0
10-36-750	Bott Restitution	0	300	3,300	4,200	3,600	4,000	3,600
10-36-800	CONTRIBUTIONS	1,980	27,157	6,239	298	0	200	0
10-36-900	MISC. CASH OVER & SHORT	0	30	0	0	0	0	0
MISCELLANEOUS REVENUE Totals:		5,928	34,973	29,874	7,570	5,900	18,100	6,900

Acct No	Account Description	2008-09 Pri Year 4 Actual	2009-10 Pri Year 3 Actual	2010-11 Pri Year 2 Actual	2011-12 Pri Year Actual	2012-13 Approved Budget	2012-13 Modified Budget	2013-14 Beginning Budget
GENERAL FUND								
CONTRIBUTIONS & TRANSFERS								
10-38-100	TRANSFER FROM WATER DEPARTMENT	0	0	0	0	0	0	0
10-38-110	XFER FROM SANITATION FUND	0	0	0	0	0	64,800	0
10-38-500	CLASS C SURPLUS	0	0	0	0	0	0	0
10-38-700	GENERAL FUND SURPLUS	0	0	0	0	5,800	28,000	0
CONTRIBUTIONS & TRANSFERS Totals:		0	0	0	0	5,800	92,800	0

CITY COUNCIL

10-41-110	WAGES	9,775	9,925	10,500	10,075	9,900	9,900	9,900
10-41-131	FICA	748	759	803	795	800	800	800
10-41-132	RETIREMENT	0	0	0	0	0	0	0
10-41-133	MEDICAL	0	0	0	0	0	0	0
10-41-134	STATE UNEMPLOYMENT INSURANCE	66	44	44	80	100	100	100
10-41-135	STATE INDUSTRIAL INSURANCE	200	198	209	207	300	300	300
10-41-137	DISABILITY	0	0	0	0	0	0	0
10-41-140	COUNCIL REIMBURSEMENTS	285	0	0	0	0	0	0
10-41-220	PUBLIC NOTICES	632	615	828	1,242	1,000	1,000	1,000
10-41-230	TRAVEL	0	0	47	370	200	0	0
10-41-231	SPECIAL COUNCIL FUNCTIONS	0	160	4,788	956	1,000	1,000	1,000
CITY COUNCIL Totals:		11,706	11,701	17,219	13,725	13,300	13,100	13,100

CITY COURT

10-42-110	EMPLOYEE WAGES	33,224	32,030	24,365	26,111	25,900	24,000	24,000
10-42-131	FICA	2,542	2,450	1,896	1,965	2,000	1,800	1,800
10-42-132	RETIREMENT	2,758	2,425	1,795	1,920	2,300	2,000	2,000
10-42-133	MEDICAL	13,605	11,617	5,519	8,055	9,000	9,300	9,800
10-42-134	STATE UNEMPLOYMENT INSURANCE	232	128	120	200	200	300	300
10-42-135	STATE INDUSTRIAL INSURANCE	300	300	43	270	300	300	300
10-42-136	UNIFORM ALLOWANCE	0	0	0	342	400	400	400
10-42-137	DISABILITY	142	125	79	84	100	100	100
10-42-220	SCHOOLING & TRAVEL	1,568	1,155	2,156	1,579	2,000	2,000	2,000
10-42-240	OFFICE SUPPLIES	1,563	1,169	2,243	830	1,500	1,500	1,500
10-42-243	POSTAGE	825	903	200	526	500	500	500
10-42-280	TELEPHONE	521	543	509	725	700	500	500
10-42-340	JURY DUTY WITNESS	518	525	265	220	1,000	1,000	1,000
10-42-341	PUBLIC DEFENDER	1,109	2,697	1,910	1,070	2,000	3,000	3,000
10-42-342	Court Security	0	789	0	8,778	6,000	3,500	3,500

Acct No	Account Description	2008-09 Pri Year 4 Actual	2009-10 Pri Year 3 Actual	2010-11 Pri Year 2 Actual	2011-12 Pri Year Actual	2012-13 Approved Budget	2012-13 Modified Budget	2013-14 Beginning Budget
GENERAL FUND								
CITY COURT (Cont.)								
	CITY COURT Totals:	58,907	56,836	41,100	52,675	53,900	50,200	50,700
NON DEPARTMENTAL								
10-43-310	AUDITOR	6,500	7,100	7,100	7,400	7,400	7,500	7,500
10-43-320	ATTORNEY	23,365	22,887	21,435	23,972	24,000	23,000	24,000
	NON DEPARTMENTAL Totals:	29,865	29,987	28,535	31,372	31,400	30,500	31,500
TREASURER								
10-44-110	EMPLOYEE WAGES	11,046	10,625	0	0	0	0	0
10-44-131	FICA	845	813	0	0	0	0	0
10-44-132	RETIREMENT	1,284	1,239	0	0	0	0	0
10-44-133	MEDICAL	7,252	4,924	0	0	0	0	0
10-44-134	STATE UNEMPLOYMENT	77	42	0	0	0	0	0
10-44-135	STATE INDUSTRIAL	100	100	0	0	0	0	0
10-44-136	UNIFORM ALLOWANCE	0	0	0	0	0	0	0
10-44-137	DISABILITY	66	64	0	0	0	0	0
10-44-230	SEMINAR REGISTRATION	315	0	0	420	400	400	400
10-44-240	HONESTY BOND	2,858	3,589	3,068	2,978	3,000	3,000	3,000
	TREASURER Totals:	23,843	21,396	3,068	3,398	3,400	3,400	3,400
RECORDER								
10-45-110	WAGES	40,190	41,677	40,862	45,281	45,000	46,500	46,500
10-45-131	FICA	3,075	3,188	3,126	3,464	3,500	3,500	3,600
10-45-132	RETIREMENT	4,670	4,859	5,494	6,235	7,000	7,000	7,500
10-45-133	MEDICAL INSURANCE	13,673	16,576	16,536	20,163	22,100	23,300	24,500
10-45-134	STATE UNEMPLOYMENT	174	168	140	289	300	300	300
10-45-135	STATE INDUSTRIAL INSURANCE	300	300	82	91	200	200	200
10-45-136	UNIFORM ALLOWANCE	0	0	0	394	400	400	400
10-45-137	DISABILITY	241	250	245	272	300	300	300
10-45-230	SEMINAR REGISTRATIONS	0	0	10	0	0	0	0
10-45-231	TRAVEL EXPENSE	0	0	317	0	0	0	0
10-45-232	MEMBERSHIP DUES	150	0	123	600	100	100	100
	RECORDER Totals:	62,473	67,016	66,935	76,789	78,900	81,600	83,400

Acct No	Account Description	2008-09 Pri Year 4 Actual	2009-10 Pri Year 3 Actual	2010-11 Pri Year 2 Actual	2011-12 Pri Year Actual	2012-13 Approved Budget	2012-13 Modified Budget	2013-14 Beginning Budget
GENERAL FUND								
CITY HALL								
10-46-210	MEMBERSHIPS	0	717	1,369	100	1,400	800	800
10-46-211	DONATIONS	0	0	0	0	0	0	0
10-46-240	OFFICE SUPPLIES	3,540	4,057	3,407	5,883	4,500	4,500	4,500
10-46-241	XEROX COPIER SUPPLIES	1,578	1,832	1,556	1,523	1,500	1,400	1,400
10-46-243	POSTAGE	1,082	1,001	937	1,101	1,500	1,500	1,000
10-46-250	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0
10-46-251	FUEL & OIL	558	610	300	475	600	800	600
10-46-252	TIRES	0	0	0	0	0	0	0
10-46-253	EQUIPMENT MAINTENANCE	61	392	1,577	159	1,000	1,000	1,000
10-46-280	TELEPHONE	3,565	3,098	2,639	8,888	4,500	4,800	4,800
10-46-310	SOFTWARE SUPPORT & UPGRADES	1,341	1,351	1,150	165	5,000	6,500	4,000
10-46-510	LIABILITY INSURANCE	3,000	3,500	3,500	3,500	3,500	3,500	3,500
10-46-741	COMPUTER	0	0	0	0	0	0	0
10-46-742	RENT	39,000	19,600	19,600	48,800	19,600	19,600	19,600
CITY HALL Totals:		53,725	36,158	36,035	70,594	43,100	44,400	41,200

ELECTIONS

10-47-220	PUBLIC NOTICES	0	632	0	531	0	300	300
10-47-240	OFFICE EXPENSE & SUPPLIES	0	901	0	1,268	0	0	2,000
ELECTIONS Totals:		0	1,533	0	1,799	0	300	2,300

LIQUOR LAW ENFORCEMENT

10-52-111	OVERTIME	0	0	0	0	5,000	4,600	1,900
10-52-131	FICA	0	0	0	0	400	400	200
10-52-134	STATE UNEMPLOYMENT INSURANCE	0	0	0	0	100	100	100
10-52-135	STATE INDUSTRIAL INSURANCE	0	0	0	0	100	100	100
10-52-260	SUPPLIES	0	0	0	0	200	200	200
LIQUOR LAW ENFORCEMENT Totals:		0	0	0	0	5,800	5,400	2,500

POLICE DEPARTMENT

10-53-110	EMPLOYEE WAGES	150,418	137,295	122,984	132,146	133,000	127,000	130,000
10-53-111	OVERTIME	0	1,902	3,989	2,404	4,000	1,000	2,000
10-53-131	FICA	11,507	10,849	9,714	10,294	11,000	9,800	10,100
10-53-132	RETIREMENT	22,173	20,343	18,174	20,706	23,000	22,000	22,700
10-53-133	MEDICAL INSURANCE	50,193	48,072	38,143	48,980	54,000	54,000	56,700

Acct No	Account Description	2008-09 Pri Year 4 Actual	2009-10 Pri Year 3 Actual	2010-11 Pri Year 2 Actual	2011-12 Pri Year Actual	2012-13 Approved Budget	2012-13 Modified Budget	2013-14 Beginning Budget
GENERAL FUND								
POLICE DEPARTMENT (Cont.)								
10-53-134	STATE UNEMPLOYMENT INSURANCE	184	304	238	860	1,000	1,000	1,000
10-53-135	STATE INDUSTRIAL INSURANCE	2,993	2,800	1,906	2,755	2,600	2,600	2,600
10-53-136	UNIFORM ALLOWANCE	2,339	2,443	1,822	1,273	2,100	3,100	2,100
10-53-137	DISABILITY	896	724	655	459	600	600	600
10-53-240	OFFICE SUPPLIES	135	0	0	0	0	0	0
10-53-243	POSTAGE	0	0	0	0	0	0	0
10-53-251	FUEL & OIL	6,980	7,289	9,189	11,390	12,000	10,000	10,000
10-53-252	TIRES	1,025	188	1,121	1,573	1,400	1,400	1,400
10-53-253	AUTO REPAIRS	3,313	3,437	927	1,657	1,500	1,500	1,500
10-53-260	POLICE SUPPLIES	6,608	4,072	3,535	7,524	4,000	4,000	4,000
10-53-261	Drug Task Force	0	1,560	2,037	2,062	2,600	2,600	2,600
10-53-263	CCJJ Grant	0	9,656	0	0	0	0	0
10-53-264	County Police Car	0	27,129	0	0	0	0	0
10-53-265	police grant	0	7,524	7,513	4,767	5,000	7,100	5,000
10-53-280	TELEPHONE	1,493	2,527	2,556	4,509	4,000	4,400	4,500
10-53-330	TRAINING	225	348	275	600	800	800	800
10-53-331	LODGING	0	315	330	68	400	0	0
10-53-340	PUBLIC SAFETY DISPATCH FEE	10,000	14,000	15,000	18,375	20,000	18,000	20,000
10-53-342	Computer Software Support	0	0	1,495	1,495	1,500	1,600	1,600
10-53-510	LIABILITY INSURANCE	4,000	4,000	4,000	4,000	4,000	4,000	4,000
10-53-511	PROPERTY INSURANCE	2,500	1,200	1,200	1,200	1,200	1,200	1,200
10-53-742	RENT EXPENSE	3,500	3,500	3,500	3,500	3,500	3,500	3,500
POLICE DEPARTMENT Totals:		280,482	311,277	250,303	282,597	293,200	281,200	287,900

TRAFFIC SAFETY

10-54-110	TRAFFIC SAFETY SALARIES	3,490	0	0	0	0	0	0
10-54-131	FICA	267	0	0	0	0	0	0
10-54-134	STATE UNEMPLOYMENT INSURANCE	14	0	0	0	0	0	0
10-54-135	STATE INDUSTRIAL INSURANCE	54	0	0	0	0	0	0
10-54-260	DEPARTMENT SUPPLIES	0	94	0	0	0	0	0
10-54-270	UTAH POWER & LIGHT	109	113	119	199	200	100	0
TRAFFIC SAFETY Totals:		3,934	207	119	199	200	100	0

VOLUNTEER FIRE DEPARTMENT

10-56-110	EMPLOYEE WAGES	23,999	26,798	23,998	24,000	24,000	29,700	24,000
10-56-131	FICA	1,836	2,050	1,836	1,874	1,900	2,300	1,900
10-56-132	RETIREMENT	0	0	0	0	0	0	0
10-56-133	MEDICAL INSURANCE	0	0	0	0	0	0	0

Acct No	Account Description	2008-09 Pri Year 4 Actual	2009-10 Pri Year 3 Actual	2010-11 Pri Year 2 Actual	2011-12 Pri Year Actual	2012-13 Approved Budget	2012-13 Modified Budget	2013-14 Beginning Budget
GENERAL FUND								
<u>VOLUNTEER FIRE DEPARTMENT (Cont.)</u>								
10-56-134	STATE UNEMPLOYMENT INSURANCE	154	150	109	185	200	300	200
10-56-135	STATE INDUSTRIAL INSURANCE	528	587	528	538	600	800	600
10-56-137	DISABILITY	0	0	0	0	0	0	0
10-56-141	DISABILITY INSURANCE	3,087	3,024	2,935	1,714	0	0	0
10-56-210	BOOKS, SUBS., & MEMBERSHIPS	0	0	282	0	300	300	300
10-56-251	FUEL & OIL	2,173	1,963	3,275	4,106	3,500	2,500	2,500
10-56-252	TIRES	0	0	0	0	0	5,000	2,000
10-56-253	EQUIPMENT REPAIRS	1,880	1,766	3,281	4,861	7,500	7,500	7,500
10-56-260	DEPARTMENT SUPPLIES	6,351	3,536	10,687	13,549	6,000	7,700	6,000
10-56-261	FEMA GRANT	0	0	0	0	0	0	0
10-56-262	Utah Fire & Rescue Acad. Grant	12,152	3,583	10,758	12,180	10,000	14,500	10,000
10-56-263	fire grant	0	7,500	1,606	0	0	0	0
10-56-264	Rescue Supplies	0	0	590	0	0	0	0
10-56-265	Cabinets	0	0	5,748	0	0	0	0
10-56-266	Annual SCBA Inspections	0	0	3,718	4,120	4,000	4,000	4,000
10-56-330	TRAINING	1,822	0	1,924	638	2,000	2,000	2,000
10-56-340	PUBLIC SAFETY DISPATCH FEE	2,770	2,545	1,545	1,600	2,000	2,000	2,000
10-56-510	LIABILITY INSURANCE	2,000	2,000	2,000	2,000	2,000	2,000	2,000
10-56-511	PROPERTY INSURANCE	6,000	6,000	6,000	4,000	4,000	4,000	4,000
10-56-742	RENT - FIRE STATION	15,000	15,000	15,000	15,000	15,000	15,000	15,000
VOLUNTEER FIRE DEPARTMENT Totals:		79,750	76,502	95,818	90,363	83,000	99,600	84,000

STREETS

10-60-270	UTAH POWER & LIGHT	13,109	12,693	13,900	14,996	15,000	15,000	15,000
STREETS Totals:		13,109	12,693	13,900	14,996	15,000	15,000	15,000

CLASS C ROAD

10-61-110	EMPLOYEES WAGES	10,567	17,549	5,289	5,771	10,000	15,000	10,000
10-61-111	OVERTIME	116	0	0	0	0	0	0
10-61-131	FICA	817	1,343	405	441	800	1,200	800
10-61-132	RETIREMENT	1,241	2,046	705	794	2,000	2,200	1,800
10-61-133	MEDICAL INSURANCE	4,794	9,036	2,764	4,153	7,000	7,000	7,400
10-61-134	STATE UNEMPLOYMENT INSURANCE	62	70	21	35	100	200	200
10-61-135	STATE INDUSTRIAL INSURANCE	600	600	108	116	200	300	300
10-61-136	CLOTHING ALLOWANCE	0	0	0	0	0	0	0
10-61-137	DISABILITY	64	105	32	35	100	100	100
10-61-251	FUEL & OIL	51	1,372	382	236	1,000	3,000	2,000
10-61-252	TIRES	189	0	140	0	0	300	0

Acct No	Account Description	2008-09 Pri Year 4 Actual	2009-10 Pri Year 3 Actual	2010-11 Pri Year 2 Actual	2011-12 Pri Year Actual	2012-13 Approved Budget	2012-13 Modified Budget	2013-14 Beginning Budget
GENERAL FUND								
CLASS C ROAD (Cont.)								
10-61-253	EQUIPMENT REPAIR	657	1,558	1,380	2,251	2,500	2,500	2,500
10-61-410	SPECIAL HIGHWAY SUPPLIES	1,218	7,303	1,438	13,408	5,000	25,000	5,000
10-61-721	ROAD MAINTENANCE	5,260	0	4,446	5,200	31,300	6,200	33,100
CLASS C ROAD Totals:		25,636	40,982	17,108	32,440	60,000	63,000	63,000

PARKS

10-70-110	EMPLOYEE WAGES	10,057	2,709	6,763	4,950	10,000	7,000	7,000
10-70-131	FICA	769	207	517	379	800	600	600
10-70-132	RETIREMENT	519	316	871	682	1,600	1,400	1,200
10-70-133	MEDICAL INSURANCE	1,339	2,053	3,132	2,672	7,000	5,000	5,300
10-70-134	STATE UNEMPLOYMENT INSURANCE	85	19	33	35	100	100	100
10-70-135	STATE INDUSTRIAL INSURANCE	600	54	136	99	200	200	200
10-70-136	CLOTHING ALLOWANCE	0	0	0	0	0	0	0
10-70-137	DISABILITY	27	16	41	30	100	100	100
10-70-251	FUEL & OIL	1,157	587	615	354	1,000	1,000	500
10-70-252	TIRES	0	0	0	0	0	0	0
10-70-253	EQUIPMENT REPAIR	598	133	1,237	882	2,000	2,000	2,000
10-70-260	GROUND SUPPLIES	3,279	4,389	5,952	28,549	7,300	10,200	7,700
10-70-261	Tidwell Memorial	0	0	0	0	0	0	0
10-70-270	UTILITIES	83	84	107	205	200	200	200
10-70-272	WATER	1,472	938	1,020	935	1,100	1,100	1,100
10-70-742	RENT EXPENSE	15,000	15,000	15,000	23,300	15,000	15,000	15,000
PARKS Totals:		34,985	26,505	35,424	63,072	46,400	43,900	41,000

GENERAL FUND TRANSFERS

10-79-310	TRANSFER TO CEMETERY FUND	5,000	8,300	4,900	10,000	7,500	24,000	25,000
10-79-311	XFER TO CAPITAL PROJECTS	60,000	0	28,000	0	0	25,000	15,000
10-79-312	TRANSFER TO RECREATION	5,600	6,000	6,000	6,000	6,000	6,000	6,000
10-79-314	DEBT SERVICE	0	15,300	62,500	1,285,873	0	36,700	0
10-79-315	Transfer to Secondary Fund	0	0	0	0	0	28,100	0
10-79-316	transfer to Municipal Bldg Aut	0	0	0	0	0	32,400	0
GENERAL FUND TRANSFERS Totals:		70,600	29,600	101,400	1,301,873	13,500	152,200	46,000

Acct No	Account Description	2008-09 Pri Year 4 Actual	2009-10 Pri Year 3 Actual	2010-11 Pri Year 2 Actual	2011-12 Pri Year Actual	2012-13 Approved Budget	2012-13 Modified Budget	2013-14 Beginning Budget
GENERAL FUND								
PLANNING & ZONING								
10-80-210	BOOKS & SUBSCRIPTIONS	0	0	0	0	0	0	0
10-80-310	PLANNING & ZONING REV.	200	0	0	0	0	0	0
10-80-311	Building Permits & Inspections	396	0	2,539	0	0	0	0
	PLANNING & ZONING Totals:	596	0	2,539	0	0	0	0
ECONOMIC DEVELOPMENT								
10-81-312	CARBON COUNTY FUTURE	2,000	2,000	2,000	2,000	2,000	2,000	2,000
10-81-313	EXPENSE REIMBURSEMENT	0	0	0	0	0	0	0
	ECONOMIC DEVELOPMENT Totals:	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	GENERAL FUND Revenue Totals:	763,845	758,989	740,671	1,930,485	743,100	885,900	767,000
	GENERAL FUND Expenditure Totals:	751,611	724,393	711,503	2,037,892	743,100	885,900	767,000
	GENERAL FUND Totals:	12,234	34,596	29,168 (	107,407)	0	0	0

Acct No	Account Description	2008-09 Pri Year 4 Actual	2009-10 Pri Year 3 Actual	2010-11 Pri Year 2 Actual	2011-12 Pri Year Actual	2012-13 Approved Budget	2012-13 Modified Budget	2013-14 Beginning Budget
CAPITAL PROJECTS FUND								
REVENUE								
21-30-100	COMMUNITY IMPACT BOARD	0	0	7,339	267,643	0	0	0
21-30-200	COM. DEV. BLOCK GRANT	0	0	0	0	0	0	0
21-30-300	XFER FROM GENERAL FUND	60,000	0	28,000	0	0	25,000	15,000
21-30-350	UDOT REIMBURSEMENT-BEAUTIFICAT	0	0	0	0	0	0	0
21-30-400	CARBON COUNTY REC DIST.	0	150	18	0	0	0	0
21-30-500	INTEREST REVENUE	7,330	2,195	1,768	415	0	0	0
21-30-600	FUND BALANCE - PARK RESTROOMS	0	0	0	0	0	0	0
21-30-800	FUND BALANCE	0	191	0	0	0	28,000	0
REVENUE Totals:		67,330	2,536	37,125	268,058	0	53,000	15,000
PROJECTS								
21-67-300	FLOOD CONTROL PROJECT	23,694	6,432	268,206	305,560	0	0	0
21-67-400	KAWASAKI MULE	0	0	7,194	0	0	0	0
21-67-500	POLICE CAR	5,570	0	0	0	0	27,600	15,000
21-67-600	lawn mower	0	0	12,456	0	0	0	0
21-67-650	3/4 TON PICKUP	0	0	6,533	0	0	25,400	0
21-67-700	BEAUTIFICATION STRIP	0	0	0	0	0	0	0
21-67-750	transfer to MBA	0	0	0	0	0	0	0
21-67-800	fund balance	0	0	0	0	0	0	0
PROJECTS Totals:		29,264	6,432	294,389	305,560	0	53,000	15,000
CAPITAL PROJECTS FUND Revenue Totals:		67,330	2,536	37,125	268,058	0	53,000	15,000
CAPITAL PROJECTS FUND Expenditure Totals:		29,264	6,432	294,389	305,560	0	53,000	15,000
CAPITAL PROJECTS FUND Totals:		38,066	(3,896)	(257,264)	(37,502)	0	0	0

Acct No	Account Description	2008-09 Pri Year 4 Actual	2009-10 Pri Year 3 Actual	2010-11 Pri Year 2 Actual	2011-12 Pri Year Actual	2012-13 Approved Budget	2012-13 Modified Budget	2013-14 Beginning Budget
DEBT SERVICE FUND								
REVENUE								
31-30-100	TRANSFER FROM WATER/SEWER FUND	0	0	0	0	0	0	0
31-30-200	TRANSFER FROM GENERAL FUND	0	15,300	62,500	1,285,873	0	36,669	0
31-30-300	XFER FROM WATER & SEWER	0	0	0	0	0	0	0
31-30-400	INTEREST	0	4	1	4	0	0	0
31-30-500	INTEREST EARNED	32	6	1	1	0	0	0
31-30-700	FUND BALANCE	0	0	0	0	0	28,099	0
REVENUE Totals:		32	15,310	62,502	1,285,878	0	64,768	0
EXPENDITURES								
31-40-710	Bond Reserve for 2001A	0	0	0	0	0	5,044	0
31-40-711	Bond Reserve 2001B	0	0	0	0	0	6,375	0
31-40-720	Bond Fund 2001A	0	0	55,500	111,000	0	2,072	0
31-40-721	Bond Fund 2001B	0	0	0	1,136,949	0	51,277	0
31-40-740	INTEREST PAYMENT-CIB	30,744	28,475	28,397	87,618	0	0	0
31-40-741	bond expense	0	5,031	0	0	0	0	0
31-40-750	PAYMENT - COMMUNITY IMPACT BD	101,500	0	0	0	0	0	0
31-40-760	RESERVE FUND	0	0	0	0	0	0	0
EXPENDITURES Totals:		132,244	33,506	83,897	1,335,567	0	64,768	0
DEBT SERVICE FUND Revenue Totals:		32	15,310	62,502	1,285,878	0	64,768	0
DEBT SERVICE FUND Expenditure Totals:		132,244	33,506	83,897	1,335,567	0	64,768	0
DEBT SERVICE FUND Totals:		(132,212)	(18,196)	(21,395)	(49,689)	0	0	0

Acct No	Account Description	2008-09 Pri Year 4 Actual	2009-10 Pri Year 3 Actual	2010-11 Pri Year 2 Actual	2011-12 Pri Year Actual	2012-13 Approved Budget	2012-13 Modified Budget	2013-14 Beginning Budget
BUILDING AUTHORITY FUND								
REVENUE								
41-30-100	HEADSTART RENT	30,725	36,200	33,000	39,000	36,000	36,000	41,000
41-30-150	CITY RENT	72,355	53,100	53,100	90,600	53,100	53,100	53,100
41-30-200	BOOKMOBILE RENT	0	0	0	0	0	0	0
41-30-240	WATER UTILITY RENT	7,200	14,400	14,400	14,400	14,400	14,400	14,400
41-30-250	GYMNASIUM RENT	1,935	2,220	2,050	2,120	1,500	1,500	1,500
41-30-260	Interest Earnings	22	8	7	10	0	400	400
41-30-300	transfer from capital projects	0	0	0	0	0	32,400	0
41-30-500	INTEREST EARNED	99	2	7	7	0	0	0
41-30-700	FUND BALANCE	0	0	0	0	0	0	0
REVENUE Totals:		112,336	105,930	102,564	146,137	105,000	137,800	110,400

EXPENDITURES

41-40-110	EMPLOYEE WAGES	3,601	4,581	2,733	8,178	7,000	5,000	5,000
41-40-131	FICA	275	350	209	626	600	400	400
41-40-132	RETIREMENT	267	534	363	1,126	1,200	700	800
41-40-133	MEDICAL INSURANCE	778	1,509	1,274	4,101	4,100	3,000	3,400
41-40-134	STATE UNEMPLOYMENT INSURANCE	21	29	8	73	100	100	100
41-40-135	STATE INDUSTRIAL INSURANCE	200	200	55	164	200	200	200
41-40-136	CLOTHING ALLOWANCE	0	0	0	0	0	0	0
41-40-137	DISABILITY	14	27	16	49	100	100	100
41-40-260	BUILDING MAINTENANCE SUPPLIES	16,804	16,866	9,105	22,165	14,100	14,100	17,600
41-40-270	UTAH POWER & LIGHT	15,519	17,383	17,084	16,318	16,000	17,100	17,100
41-40-271	MOUNTAIN FUEL SUPPLY	22,927	22,075	22,093	19,196	24,000	24,000	24,000
41-40-272	WATER	1,845	2,563	2,651	2,787	2,300	3,000	3,000
41-40-400	DEPRECIATION	29,608	29,608	29,942	0	0	0	0
41-40-511	PROPERTY INSURANCE	7,036	4,788	5,000	3,516	3,800	7,700	7,700
41-40-710	BRF 1994 Series	0	0	0	0	0	0	0
41-40-711	Bond Reserve 2005	0	0	0	0	0	0	0
41-40-720	BF 1994 Series	0	0	0	0	18,000	18,000	18,000
41-40-721	Bond Fund 2005	0	0	0	8,000	8,000	8,000	8,000
41-40-740	Interest Expense	6,640	7,057	9,382	5,460	5,500	5,000	5,000
41-40-745	Budgeted Increase to Fund Bal.	0	0	0	0	0	31,400	0
41-40-750	PAYMENT - COMMUNITY IMPACT BD	0	0	0	18,000	0	0	0
EXPENDITURES Totals:		105,535	107,570	99,915	109,759	105,000	137,800	110,400

Acct No	Account Description	2008-09 Pri Year 4 Actual	2009-10 Pri Year 3 Actual	2010-11 Pri Year 2 Actual	2011-12 Pri Year Actual	2012-13 Approved Budget	2012-13 Modified Budget	2013-14 Beginning Budget
BUILDING AUTHORITY FUND								
	BUILDING AUTHORITY FUND Revenue Totals:	112,336	105,930	102,564	146,137	105,000	137,800	110,400
	BUILDING AUTHORITY FUND Expenditure Totals:	105,535	107,570	99,915	109,759	105,000	137,800	110,400
	BUILDING AUTHORITY FUND Totals:	6,801 (	1,640)	2,649	36,378	0	0	0

Acct No	Account Description	2008-09 Pri Year 4 Actual	2009-10 Pri Year 3 Actual	2010-11 Pri Year 2 Actual	2011-12 Pri Year Actual	2012-13 Approved Budget	2012-13 Modified Budget	2013-14 Beginning Budget
WATER FUND								
OPERATING REVENUE								
51-37-005	PENALTIES	2,687	3,223	4,153	4,557	4,000	4,400	4,000
51-37-010	CIB GRANT - WTR & SWR 2008	278,112	0	0	0	0	0	0
51-37-100	WATER SERVICE	470,054	481,742	483,303	453,987	460,000	475,600	475,000
51-37-150	SEWER SERVICE	0	0	0	0	0	0	0
51-37-200	WATER CONNECTION FEES	1,790	0	812	200	0	300	0
51-37-250	INTEREST REVENUE	31	10	8	11	0	0	0
51-37-300	sale of assets	0	0	13,060	0	0	0	0
51-37-400	TRANSFER FROM SANITATION FUND	0	0	0	0	0	0	0
51-37-500	MISC. UTILITY SERVICES CHARGES	1,794	1,154	1,671	1,877	2,000	2,400	2,400
51-37-600	BAD DEBT REVENUE	770	0	887	425	0	200	0
OPERATING REVENUE Totals:		753,238	486,129	503,894	481,037	466,000	482,900	481,400

OPERATION AND MAINTENANCE

51-71-110	WAGES	79,366	74,450	61,111	59,390	60,000	60,000	52,000
51-71-111	OVERTIME	2,574	60	0	0	0	0	0
51-71-112	TEMPORARY PERSONNEL SERVICES	0	0	0	0	0	0	0
51-71-131	FICA	6,268	5,700	4,675	6,195	4,600	4,600	4,000
51-71-132	RETIREMENT	7,192	9,397	10,247	6,874	9,600	9,600	8,400
51-71-133	MEDICAL INSURANCE	36,381	39,223	50,219	27,547	33,000	35,300	37,100
51-71-134	STATE UNEMPLOYMENT INSURANCE	471	297	275	231	500	600	600
51-71-135	STATE INDUSTRIAL INSURANCE	7,366	7,181	307	1,498	1,000	1,000	1,000
51-71-136	CLOTHING ALLOWANCE	717	1,012	581	836	800	1,200	800
51-71-137	DISABILITY	492	447	367	356	400	400	400
51-71-210	SCHOOL & CERTIFICATION	1,435	2,290	1,225	469	2,000	1,200	1,200
51-71-211	MEMBERSHIPS	717	502	752	862	800	800	800
51-71-240	LODGING	1,317	981	1,191	451	1,500	700	1,000
51-71-251	EQUIPMENT (FUEL & OIL)	6,703	6,925	8,277	8,484	7,000	8,000	8,000
51-71-252	TIRES	769	226	0	452	800	800	800
51-71-253	EQUIPMENT REPAIRS	2,794	2,633	3,154	3,608	4,000	4,000	4,000
51-71-280	TELEPHONE	1,179	1,288	1,132	1,888	3,000	1,500	2,000
51-71-310	ENGINEERING SERVICES	0	0	0	0	0	5,000	0
51-71-420	WATERLINE MAINTENANCE	19,442	13,316	12,808	12,585	11,000	20,000	20,000
51-71-421	METERS	4,846	6,403	3,741	24,081	5,000	7,000	25,000
51-71-422	WATERLINE & SEWER PROJECT	0	0	0	18,490	0	0	0
51-71-423	ROAD REPAIR	4,303	11,308	10,346	5,467	7,000	7,000	7,000
51-71-424	BLUE STAKES	365	480	536	315	500	500	500
51-71-425	Backhoe Lease	7,500	7,500	7,500	7,500	7,500	4,900	5,000
51-71-611	WATER ASSESSMENTS	2,455	5,517	4,683	4,610	3,000	3,000	3,000
51-71-741	RENT EXPENSE	7,200	14,400	14,400	14,400	14,400	14,400	14,400
51-71-742	COMPUTER	0	0	0	0	0	0	0

Acct No	Account Description	2008-09 Pri Year 4 Actual	2009-10 Pri Year 3 Actual	2010-11 Pri Year 2 Actual	2011-12 Pri Year Actual	2012-13 Approved Budget	2012-13 Modified Budget	2013-14 Beginning Budget
WATER FUND								
OPERATION AND MAINTENANCE (Cont.)								
OPERATION AND MAINTENANCE Totals:		201,852	211,516	197,527	206,589	177,400	191,500	197,000
ADMINISTRATION & GENERAL FUND								
51-72-240	OFFICE SUPPLIES	3,448	933	2,977	2,345	3,000	1,000	2,000
51-72-243	POSTAGE	3,014	3,070	3,011	3,213	2,500	3,300	3,300
51-72-290	BAD DEBT EXPENSE	0	5,738	2,717	1,488	0	0	0
51-72-310	ATTORNEY FEES	0	0	0	0	0	0	0
51-72-400	DEPRECIATION	64,326	70,774	67,177	54,520	51,500	55,300	46,300
51-72-401	depreciation adjusting acct	0	0	0	0	0	0	0
51-72-510	INSURANCE	13,574	15,000	15,193	11,283	11,300	11,100	12,000
51-72-511	PROPERTY INSURANCE	620	1,000	1,151	229	300	700	800
51-72-810	Interest Expense	0	0	0	0	0	0	0
ADMINISTRATION & GENERAL FUND Totals:		84,982	96,515	92,226	73,078	68,600	71,400	64,400
GENERAL AND MISCELLANEOUS								
51-73-320	WATER PURCHASES	223,084	215,956	221,607	217,180	220,000	220,000	220,000
51-73-810	PAYMENT - COMMUNITY IMPACT BD	0	0	0	0	0	0	0
51-73-811	PAYMENT - SAFE DRINKING WATER	0	0	0	0	0	0	0
51-73-813	PRICE RIVER WATER USERS	0	0	0	0	0	0	0
51-73-910	TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0
51-73-911	DEBT SERVICE RESERVE FUND	0	0	0	0	0	0	0
GENERAL AND MISCELLANEOUS Totals:		223,084	215,956	221,607	217,180	220,000	220,000	220,000
WATER FUND Revenue Totals:		753,238	486,129	503,894	461,037	466,000	482,900	481,400
WATER FUND Expenditure Totals:		509,918	523,987	511,360	496,847	466,000	482,900	481,400
WATER FUND Totals:		243,320	(37,858)	(7,466)	(35,810)	0	0	0

Acct No	Account Description	2008-09 Pri Year 4 Actual	2009-10 Pri Year 3 Actual	2010-11 Pri Year 2 Actual	2011-12 Pri Year Actual	2012-13 Approved Budget	2012-13 Modified Budget	2013-14 Beginning Budget
SEWER FUND								
OPERATING REVENUE								
52-37-100	SEWER REVENUE	194,515	197,285	209,018	233,479	233,000	232,300	233,000
52-37-150	CIB Gr/In - 2011 Sewer Project	102,590	0	0	0	0	0	0
52-37-160	CIB Grant-2011 Video	0	0	0	69,042	0	0	0
52-37-200	SEWER CONNECTION FEES	0	0	0	0	0	0	0
52-37-400	CIB SEWER PROJECT 2011	0	0	233,024	0	0	0	0
52-37-500	INTEREST EARNED	0	0	0	23	0	0	0
52-37-600	BAD DEBT REVENUE	0	0	0	0	0	0	0
OPERATING REVENUE Totals:		297,105	197,285	442,040	302,544	233,000	232,300	233,000

OPERATION AND MAINTENANCE

52-71-110	WAGES	6,987	4,970	3,191	1,930	3,000	3,000	3,000
52-71-111	OVERTIME	0	47	0	0	0	0	0
52-71-112	TEMPORARY PERSONNEL SERVICES	0	0	0	0	0	0	0
52-71-131	FICA	535	384	244	148	300	300	300
52-71-132	RETIREMENT	812	585	425	266	500	500	500
52-71-133	MEDICAL	2,668	3,548	754	874	1,600	1,600	1,600
52-71-134	STATE UNEMPLOYMENT INSURANCE	34	32	12	10	0	100	100
52-71-135	STATE INDUSTRIAL INSURANCE	400	1,000	64	39	200	200	200
52-71-136	CLOTHING ALLOWANCE	0	0	0	0	0	0	0
52-71-137	DISABILITY	42	30	19	12	0	0	0
52-71-210	TRAINING	0	0	0	0	0	0	0
52-71-220	TRAINING EXPENSE	20	0	0	0	0	0	0
52-71-253	EQUIPMENT MAINTENANCE	113	111	15	0	500	500	500
52-71-741	CONFINED SPACE EQUIPMENT	0	0	0	0	10,000	10,000	10,000
OPERATION AND MAINTENANCE Totals:		11,611	10,707	4,724	3,279	16,100	16,200	16,200

Department 52-72

52-72-290	BAD DEBT EXPENSE	0	0	0	919	0	0	0
52-72-330	WASTE WATER TREATMENT	170,882	174,180	170,504	179,503	180,000	174,000	175,000
52-72-400	LINE MAINTENANCE (DEPRECIATION)	0	0	0	17,483	19,200	8,500	24,300
52-72-420	SEWERLINE MAINTENANCE SUPPLIES	6,424	114	6,159	1,893	2,500	2,500	2,500
52-72-421	sewer main installation	0	0	6,993	0	0	0	0
52-72-422	Video sewer main	0	0	151	74,042	0	0	0
52-72-510	LIABILITY INSURANCE	5,000	868	5,295	5,300	5,300	5,300	7,000
52-72-810	GMAC bond interest	323	654	172	0	1,900	1,800	0
52-72-820	Revenue Bonds 2011	0	0	0	0	8,000	8,000	8,000
52-72-830	Bond reserve fund	0	0	0	0	0	16,000	0

Acct No	Account Description	2008-09 Pri Year 4 Actual	2009-10 Pri Year 3 Actual	2010-11 Pri Year 2 Actual	2011-12 Pri Year Actual	2012-13 Approved Budget	2012-13 Modified Budget	2013-14 Beginning Budget
<u>SEWER FUND</u>								
<u>Department 52-72 (Cont.)</u>								
	Department 52-72 Totals:	182,629	175,816	189,274	279,140	216,900	216,100	216,800
	SEWER FUND Revenue Totals:	297,105	197,265	442,040	302,544	233,000	232,300	233,000
	SEWER FUND Expenditure Totals:	194,240	186,523	193,998	282,419	233,000	232,300	233,000
	SEWER FUND Totals:	102,865	10,742	248,042	20,125	0	0	0

Acct No	Account Description	2008-09 Pri Year 4 Actual	2009-10 Pri Year 3 Actual	2010-11 Pri Year 2 Actual	2011-12 Pri Year Actual	2012-13 Approved Budget	2012-13 Modified Budget	2013-14 Beginning Budget
IRRIGATION FUND								
REVENUE								
53-30-020	CITY SECONDARY REVENUE	82,905	93,552	118,009	114,687	115,000	113,200	113,200
53-30-030	CONNECTION FEES - CITY	0	38	563	0	0	300	0
53-30-050	CANAL CO SEC ANNUAL PAYMENT	38,300	38,300	38,300	38,300	38,300	38,300	38,300
53-30-090	FUND BALANCE	0	0	0	0	0	0	0
53-30-250	INTEREST EARNINGS	0	0	0	0	0	0	0
	REVENUE Totals:	121,205	131,890	154,872	152,987	153,300	151,800	151,500

EXPENDITURES

53-40-110	WAGES	1,266	0	0	0	0	0	0
53-40-111	OVERTIME	288	0	0	0	0	0	0
53-40-131	FICA	119	0	0	0	0	0	0
53-40-132	RETIREMENT	181	0	0	0	0	0	0
53-40-133	MEDICAL INSURANCE	371	0	0	0	0	0	0
53-40-134	STATE UNEMPLOYMENT INSURANCE	6	0	0	0	0	0	0
53-40-135	STATE INDUSTRIAL INSURANCE	31	0	0	0	0	0	0
53-40-137	DISABILITY	9	0	0	0	0	0	0
53-40-251	FUEL	0	0	0	0	0	0	0
53-40-260	Maintenance Supplies	0	45	0	8,145	4,700	4,700	0
53-40-270	UTAH POWER & LIGHT	6,057	4,752	5,461	7,194	7,000	6,500	8,000
53-40-400	DEPRECIATION	90,217	90,217	90,217	90,217	0	0	10,900
53-40-481	WATER PURCHASES	0	0	0	0	0	0	0
53-40-483	WELLINGTON CANAL ASSESSMENT	6,007	3,007	3,916	4,000	4,000	4,000	4,000
53-40-485	BOND PAYMENTS interest	17,487	20,367	20,913	15,395	15,600	14,600	14,600
53-40-486	BOND PAYMENT	0	0	0	0	0	0	114,000
53-40-500	SECONDARY IRRIGATION PROJECT	0	0	0	0	0	0	0
53-40-710	Bond Reserve for 1999A	0	0	0	0	0	0	0
53-40-711	Bond Reserve 1999B	0	0	0	0	9,000	9,000	0
53-40-712	Bond Reserve for 2000A	0	0	0	0	0	0	0
53-40-713	Bond Reserve for 2000	0	0	0	0	0	0	0
53-40-720	Bond Fund for 1999A	0	0	0	0	91,000	91,000	0
53-40-721	Bond Fund for 1999B	0	0	0	0	10,000	10,000	0
53-40-722	Bond Fund for 2000A	0	0	0	0	12,000	12,000	0
53-40-723	Bond Fund for 2000	0	0	0	0	0	0	0
	EXPENDITURES Totals:	122,039	118,388	120,507	124,951	153,300	151,800	151,500

Acct No	Account Description	2008-09 Pri Year 4 Actual	2009-10 Pri Year 3 Actual	2010-11 Pri Year 2 Actual	2011-12 Pri Year Actual	2012-13 Approved Budget	2012-13 Modified Budget	2013-14 Beginning Budget
IRRIGATION FUND								
	IRRIGATION FUND Revenue Totals:	121,205	131,890	154,872	152,987	153,300	151,800	151,500
	IRRIGATION FUND Expenditure Totals:	122,039	118,388	120,507	124,951	153,300	151,800	151,500
	IRRIGATION FUND Totals: (	834)	13,502	34,365	28,036	0	0	0

Acct No	Account Description	2008-09 Pri Year 4 Actual	2009-10 Pri Year 3 Actual	2010-11 Pri Year 2 Actual	2011-12 Pri Year Actual	2012-13 Approved Budget	2012-13 Modified Budget	2013-14 Beginning Budget
SANITATION FUND								
REVENUE								
54-30-010	SANITATION FEES	62,126	63,939	64,472	65,926	66,000	66,600	68,000
	REVENUE Totals:	62,126	63,939	64,472	65,926	66,000	66,600	68,000
EXPENDITURES								
54-40-310	PROFESSIONAL SERVICES	59,545	61,226	61,912	62,986	63,500	63,900	65,500
54-40-910	FUND BALANCE	0	0	0	0	2,500	2,700	2,500
	EXPENDITURES Totals:	59,545	61,226	61,912	62,986	66,000	66,600	68,000
	SANITATION FUND Revenue Totals:	62,126	63,939	64,472	65,926	66,000	66,600	68,000
	SANITATION FUND Expenditure Totals:	59,545	61,226	61,912	62,986	66,000	66,600	68,000
	SANITATION FUND Totals:	2,581	2,713	2,560	2,940	0	0	0

Acct No	Account Description	2008-09 Pri Year 4 Actual	2009-10 Pri Year 3 Actual	2010-11 Pri Year 2 Actual	2011-12 Pri Year Actual	2012-13 Approved Budget	2012-13 Modified Budget	2013-14 Beginning Budget
PERPETUAL CARE FUND								
REVENUE								
79-30-100	TRANSFER FROM GENERAL FUND	5,000	8,300	4,900	10,000	7,500	24,000	24,000
79-30-200	OPENING & CLOSINGS	5,940	7,650	8,050	7,475	8,000	8,000	8,000
79-30-300	SALE OF LOTS	14,240	4,685	7,400	4,600	3,200	10,000	10,000
79-30-350	Contributions	0	0	50	0	0	0	0
79-30-400	INTEREST EARNINGS	277	90	72	97	100	100	100
REVENUE Totals:		25,457	20,725	20,472	22,172	18,800	42,100	42,100
EXPENDITURES								
79-40-110	EMPLOYEE WAGES	9,869	8,349	8,165	8,476	7,000	12,000	12,000
79-40-111	OVERTIME	355	0	0	0	0	0	0
79-40-112	TEMPORARY PERSONNEL SERVICES	0	0	0	0	0	0	0
79-40-131	FICA	782	639	625	648	600	1,000	1,000
79-40-132	RETIREMENT	632	973	1,067	1,166	1,100	1,500	2,000
79-40-133	MEDICAL INSURANCE	2,477	3,824	5,852	4,309	4,400	8,000	8,400
79-40-134	STATE UNEMPLOYMENT INSURANCE	27	54	40	62	0	200	200
79-40-135	STATE INDUSTRIAL INSURANCE	600	300	164	170	200	300	300
79-40-136	CLOTHING ALLOWANCE	0	0	0	0	0	0	0
79-40-137	DISABILITY	33	50	49	51	0	100	100
79-40-251	EQUIPMENT (FUEL & OIL)	0	0	342	129	0	500	500
79-40-253	EQUIPMENT REPAIR	69	114	147	733	1,000	1,500	1,500
79-40-280	GROUND SUPPLIES	5,899	6,269	2,946	7,340	4,000	16,500	15,600
79-40-270	UTAH POWER & LIGHT	83	76	113	123	100	100	100
79-40-272	WATER	318	338	378	378	400	400	400
EXPENDITURES Totals:		21,144	20,986	19,888	23,585	18,800	42,100	42,100
PERPETUAL CARE FUND Revenue Totals:		25,457	20,725	20,472	22,172	18,800	42,100	42,100
PERPETUAL CARE FUND Expenditure Totals:		21,144	20,986	19,888	23,585	18,800	42,100	42,100
PERPETUAL CARE FUND Totals:		4,313 (	261)	584 (	1,413)	0	0	0

Acct No	Account Description	2008-09 Pri Year 4 Actual	2009-10 Pri Year 3 Actual	2010-11 Pri Year 2 Actual	2011-12 Pri Year Actual	2012-13 Approved Budget	2012-13 Modified Budget	2013-14 Beginning Budget
RECREATION FUND								
REVENUE								
89-30-200	BASKETBALL	2,986	2,664	2,710	2,330	2,400	2,700	2,400
89-30-250	TRANSFER FROM GENERAL FUND	5,600	6,000	6,000	6,000	6,000	6,000	6,000
89-30-275	SOCCER	1,447	681	552	0	1,200	800	800
89-30-300	Volleyball	0	125	0	0	0	0	0
89-30-350	SUMMER CRAFTS CLASS	0	0	0	0	0	0	0
89-30-400	Jefferson Tidwell Monument	10,930	0	0	0	0	0	0
89-30-410	PIONEER DAY CELEBRATION	7,019	5,421	7,973	5,882	6,000	6,000	6,000
89-30-420	PEE WEE Baseball	1,780	1,295	604	1,220	600	600	600
89-30-430	CRAFTS FAIR	0	0	0	0	0	0	0
89-30-434	EASTER EGG HUNT	0	350	475	150	400	50	0
89-30-435	SANTA CLAUS	0	0	0	350	400	50	0
89-30-440	FUN RUN & WALK	0	0	0	0	0	0	0
89-30-500	Fund Balance	0	0	0	0	0	20,000	0
REVENUE Totals:		29,762	16,536	18,314	15,932	17,000	36,200	15,800

EXPENDITURES

89-40-110	WAGES	0	0	0	0	0	0	0
89-40-131	FICA	0	0	0	0	0	0	0
89-40-134	STATE UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0
89-40-135	STATE INDUSTRIAL INSURANCE	0	0	0	0	0	0	0
89-40-261	BASKETBALL	1,796	2,624	2,532	1,485	2,400	1,900	2,400
89-40-262	EASTER EGG HUNT	252	320	474	615	400	400	400
89-40-263	CARBON COUNTY RECREATION	0	0	0	0	0	0	0
89-40-264	SUMMER CRAFTS CLASS	0	0	0	0	0	0	0
89-40-271	SANTA CLAUS	331	323	324	505	400	300	400
89-40-272	PIONEER DAY CELEBRATION	10,507	7,815	7,085	7,262	12,000	10,000	11,200
89-40-273	RECREATION EQUIPMENT & SUPPLIE	0	0	0	0	0	0	0
89-40-274	Pee Wee Baseball	1,376	1,406	627	819	600	1,200	600
89-40-275	Jefferson Tidwell Monument	0	8	0	0	0	0	0
89-40-276	SOCCER	1,562	1,039	368	0	1,200	600	800
89-40-300	Knight Ideal Park	0	0	0	0	0	21,800	0
EXPENDITURES Totals:		15,824	13,535	11,410	10,686	17,000	36,200	15,800

Acct No	Account Description	2008-09 Pri Year 4 Actual	2009-10 Pri Year 3 Actual	2010-11 Pri Year 2 Actual	2011-12 Pri Year Actual	2012-13 Approved Budget	2012-13 Modified Budget	2013-14 Beginning Budget
GENERAL LONG-TERM DIBT								
REVENUE								
95-30-200	LOAN PAYMENT RECEIVABLE	0	0	0	0	0	0	0
95-30-300	INTEREST RECEIVABLE	0	0	0	0	0	0	0
	REVENUE Totals:	0	0	0	0	0	0	0
EXPENDITURES								
95-40-300	STATE OF UTAH (DECD)	0	0	0	0	0	0	0
	EXPENDITURES Totals:	0	0	0	0	0	0	0
	GENERAL LONG-TERM DIBT Totals:	0	0	0	0	0	0	0
	Grand Totals:	294,959	2,703	38,147	(119,474)	0	0	0

Report Criteria:

Account.Acct No = All
Account Detail

REDEVELOPMENT AGENCY

FY 2013/2014

The City created the Redevelopment Agency to make improvements to the City's Industrial Area and to entice development there. The agency revenues come from tax increment money which is new property tax generated in the Industrial Area. The agency has accumulated \$89,423 in the fund.

RESOLUTION
2013-03

**A RESOLUTION SETTING THE PROPOSED RECEIPTS AND
EXPENDITURES OF WELLINGTON CITY REDEVELOPMENT
AGENCY FOR THE FISCAL YEAR JULY 1, 2013 TO JUNE 30,
2014.**

BE IT RESOLVED BY THE CITY COUNCIL OF WELLINGTON, UTAH: That the attached tentative budget for fiscal year beginning July 1, 2013 and ending June 30, 2014 for Wellington City Redevelopment Agency, Carbon County, Utah be duly adopted by the City Council of Wellington, Utah on this 5th day of June, 2013. Said budget is attached hereto.

Motion for the adoption of this resolution was made by Council Member _____ and was seconded by Council Member _____ and carried by a vote as follows:

Andrew Peter Yakovich
Glen Wells
Marvin Willson
Kirt Tatton

Passed by the City Council of Wellington, Carbon County, Utah, this 5th day of June, 2013.

Ben Blackburn, Mayor

Ken Powell, City Recorder

Acct No	Account Description	2008-09 Pri Year 4 Actual	2009-10 Pri Year 3 Actual	2010-11 Pri Year 2 Actual	2011-12 Pri Year Actual	2012-13 Approved Budget	2012-13 Modified Budget	2013-14 Beginning Budget
REDEVELOPMENT AGENCY FUND								
REVENUE								
61-31-100	GENERAL PROPERTY TAXES	0	0	0	0	0	0	0
61-31-110	TAX INCREMENT MONIES - CURRENT	3,887	0	0	19,622	0	45,900	4,000
61-31-210	PR YR TAX INCREMENT - DELINQUE	0	0	0	0	0	0	0
61-31-500	INTEREST EARNED	0	0	0	0	0	0	0
61-31-700	FUND BALANCE	0	0	0	0	39,523	39,500	85,400
	REVENUE Totals:	3,887	0	0	19,622	39,523	85,400	89,400
EXPENDITURES								
61-85-261	INDUSTRIAL AREA PROJECT	0	0	0	0	39,523	85,400	89,400
	EXPENDITURES Totals:	0	0	0	0	39,523	85,400	89,400
	REDEVELOPMENT AGENCY FUND Revenue Totals:	3,887	0	0	19,622	39,523	85,400	89,400
	REDEVELOPMENT AGENCY FUND Expenditure Totals:	0	0	0	0	39,523	85,400	89,400
	REDEVELOPMENT AGENCY FUND Totals:	3,887	0	0	19,622	0	0	0